

Portfolio Figures

Weighted Average Maturity	64 Days
Weighted Average Life	199 Days
Net Asset Value	9,383,573,875.79 EUR
Net Yield	0.03% (7 Days)
Daily liquidity	23.70%
Weekly liquidity	24.04%

Maturity Breakdown (Days)

0-90	44.95%
90-180	13.30%
180-360	20.21%
>360	21.54%

Credit Profile

AAA	7.49%
AA	27.95%
A	40.64%
BBB	1.17%
BB	0.00%
B	0.00%
Cash/Timedeposits	22.76%
Not Rated	-0.01%
Portfolio Average Rating	AA

Rating: Average of Standard and Poor's, Moody's, Fitch
AA All securities have received a "favourable" assessment by internal credit assessment procedures

Top 10 Holdings

Security Name	ISIN	Weight	Country	Maturity	Asset Type	Counterparty
Cash at bank		22.76%	Eurozone		Cash	
Treasury Certificates 25/14.05.2026 S.364D	BE0312812846	1.06%	Belgium	14/05/2026	Government bond	Belgium, Kingdom of
France 26/13/05/2026 S.14W	FR0129437499	0.96%	France	13/05/2026	Government bond	French Republic
Amazon 26/16.03.2028	XS3305167390	0.77%	USA	16/03/2028	Corporate bond	Amazon.com Inc.
Hessen 25/10.06.2027 S.2504 LSA	DE000A1RQE42	0.75%	Germany	10/06/2027	Government bond	Hessen, Land
Berlin 20/13.04.2026 S.522	DE000A289K89	0.64%	Germany	13/04/2026		Berlin, Land
UBS AG (London Branch) 24/12.04.2026 MTN	XS2800795291	0.62%	Switzerland	12/04/2026	Corporate bond	UBS AG, Zurich
Banque Federative Cr�dit Mut. 19/08.06.26 MTN	FR0013412947	0.62%	France	08/06/2026	Corporate bond	Banque F�d�rative du Cr�dit Mutuel S.A. (BFCM)
Swedbank 25/03.12.2027 MTN	XS3245582419	0.62%	Sweden	03/12/2027	Corporate bond	Swedbank AB
Sanofi 25/11.03.2027 MTN	FR001400Y1H8	0.60%	France	11/03/2027	Corporate bond	Sanofi S.A.